

**CITY OF MONAHANS**  
**ACCOUNTS PAYABLE/DISTRIBUTION**  
**SEPTEMBER 1, 2016 - SEPTEMBER 30, 2016**

CK#	Date			
26778	9/1	TML Multistate IEBP	48,920.89	Medical Insurance
26779	9/1	Tejas Bank	77,626.14	Water Transmission Line Loan Payment
26780	9/1	Tejas Bank	20,388.40	Consolidated Payment
26781	9/1	TMRS	37,470.07	Retirement
26782	9/1	Aflac	2,686.42	Supplemental Insurance
	9/2	Checks 26783-26851	99,053.53	Payroll
26852	9/7	ACE Hardware	1,665.48	Various Parts & Supplies
26853	9/7	Napa Auto Parts	1,693.82	Various Parts & Supplies
26854	9/7	Texas Gas Service	17.11	Gas Utility Service
26855	9/7	Monahans Volunteer Fire Dept.	5,499.00	Calls, Drills & Fires
26856	9/7	Visa	4,692.77	Data Plans / Supplies
26857	9/7	Visa	1,073.34	Data Plans / Travel / Supplies
26858	9/7	Delcom	345.00	Internet Service
26859	9/7	Alon	114.32	Fuel - Travel
26860	9/7	State Farm Ins Support Center	200.00	Surety Bonds - Notary - Police Department
26861	9/7	Heritage Crystal Clean, LLC	74.95	Used Oil Filters Drum Pickup
26862	9/7	Texas Lakes and Landworks	550.00	Monthly Bio Lake Injection
	ACH 9/8	State Comptroller	5,773.98	Sales & Use Tax
26863	9/8	Postmaster	1,060.12	Utility Billing
26864	9/9	Morse Haynes	203.00	Solar Power Trade Show
26865	9/12	Monahans Economic Development	51,457.56	Sales Tax Distribution
26866	9/15	Burke Welding	23.80	Safety Glasses/Seat Assembly
26867	9/15	Caterpillar Financial Services	4,762.11	816F2 Compactor Payment
26868	9/15	Caterpillar Financial Services	20,129.32	Various Equipment Payment
26869	9/15	City of Odessa	245.00	Laboratory Services
26870	9/15	Dutcher Phipps Crane	1,438.00	110 Ton Hydraulic / Permit - Sewer Plant
26871	9/15	Galls, Inc.	52.91	Sgt. Buckles & Keepers - Police Department
26872	9/15	The Gift Shop & Locksmith Service	119.95	ReKey Dead Bolt - Evidence Room - Police Dept.
26873	9/15	GCR Odessa Truck Tire	591.60	Tires - Tractor
26874	9/15	Jan Electric LLC	1,163.13	Electrical Service - Water Field #4-15
26875	9/15	Latham Printing Company	468.50	Letter Head / DVD Labels - Police Department
26876	9/15	Law Enforcement System	65.00	Receipt Book - Sold Property - Police Department
26877	9/15	Lawnmower Sales & Service	101.04	2 Cycle Oil Mix/Air Filters Weedeaters
26878	9/15	Lowe's Pay and Save, Inc.	57.25	Office Supplies
26879	9/15	Monahans News	58.83	Ad - Dispatcher/Public Notice - Fuel Bids
26880	9/15	Motion Industries, Inc.	5,394.23	Chain/Coupling/Hub
26881	9/15	Pitney Bowes	531.00	Quarterly Rental
26882	9/15	Total Office Solutions of West TX	2,773.69	Various Office Supplies
26883	9/15	Sandhills Veterinary Clinic	546.00	Rabies/Euthanasia
26884	9/15	Sprinkle Office Supply	140.00	Notary Stamps - Police Department
26885	9/15	Texas Excavation	58.90	Message Fees
26886	9/15	Thermal Scientific, Inc.	18.00	Buffer Reference
26887	9/15	Warren Cat	11.69	Filters
26888	9/15	Western Industrial Supply	181.30	Couplings
26889	9/15	Professional Turf Products, LP	55.69	PTO Switch - Toro Mower
26890	9/15	AT&T Mobility	576.21	Wireless Phone Service
26891	9/15	BWI	824.18	Soil Fumigant/Herbicide - Golf Course
26892	9/15	Experian	42.00	Monthly Subscriber Service
26893	9/15	Tractor Supply Credit Plan	267.91	Various Parts & Supplies
26894	9/15	Lower Colorado River Authority	6.88	Environmental Laboratory Service
26895	9/15	Southwest Marketers, Inc.	15,278.82	Fuel
26896	9/15	Southern Plains	51.69	Exhaust Clamp
26897	9/15	Perdue, Brandon, Fielder, Collins & Mott	249.60	Collection Agency Fees
26898	9/15	Tyler Technologies	144.00	Business Security Standard Renewal

26899	9/15	Texas Dept. of Motor Vehicles	23.00	Motor Vehicle Inquires
26900	9/15	Ivy's Electric	785.00	Replace Lights - Police Department
26901	9/15	Synetra, Inc.	416.00	Hosted Email Exchange
26902	9/15	Simply Home & Ranch Supply	6.49	Drill Screws
26903	9/15	Mid American Energy Company	59,180.55	Electric Utility Service
26904	9/15	Verizon Wireless	842.26	Cell Phones & Copsync
26905	9/15	AT&T	78.32	U-Verse - MEDC
26906	9/15	GreatAmerican Financial Services	493.42	Xerox Workcenter - Copiers
26907	9/15	Shopko Stores Operating Co., LLC	153.09	Janitorial Supplies
26908	9/15	Sierra Irrigation Supply, Inc.	3,961.68	751Series Internal Assembly/Eagle Rotor-Golf Course
26909	9/15	Hali-Brite, Inc.	130.85	Windsock/Wire Ties - Airport
26910	9/15	CEAT	40.00	Membership Renewal
	9/16	Checks 26911-26978	94,490.60	Payroll
26979	9/21	General Stores	32.50	Alcohol Blood Test Kits - Police Department
26980	9/26	Caterpillar Financial Services	4,889.62	Dump Truck Payments
26981	9/26	Caterpillar Financial Services	4,664.61	Roller & Loader Payments
26982	9/26	Caterpillar Financial Services	1,931.75	CW14 Roller Payment
26983	9/26	Texas Gas Service	230.12	Gas Utility Services
26984	9/26	Kim Franco	554.45	Criminal Justice System Reporting Training - P.D.
26985	9/26	CopSync, Inc.	139.40	Printer Cables - Police Department
26986	9/26	AT&T	41.32	U-Verse Internet - Service Center
26987	9/26	Charter Waste	3,386.23	MSW Gate Fees
26988	9/26	Avis Lube	7.00	Vehicle Inspection
26989	9/26	John Deere Financial	102.70	Mower Blades - Range
26990	9/26	AT&T	152.47	Local & Long Distance - MEDC
26991	9/26	Lucas Speer		Void
26992	9/26	Juan Aaron Rodriguez	1,242.25	Install Tile - First Half Materials - Police Department
26993	9/28	Perdue, Brandon, Fielder Collins & Mott	476.40	Reissue Check #16460 - Collection Fees
26994	9/30	A-1 Cleaners	169.50	Sew Patches on Uniforms - Police Department
26995	9/30	Caterpillar Financial Services	3,024.38	950K Loader Payment
26996	9/30	DPC Industries, Inc.	450.00	Chlorine
26997	9/30	Matthew Bender & Co., Inc.	139.43	Law Books - Police Department
26998	9/30	Gary Willhelm	1,000.00	Airport Fixed Base Operator
26999	9/30	Jan Electric LLC	248.75	Electrical Services - Maxwell
27000	9/30	Latham Printing Company	327.10	Desk Plates/Name Plates/Business Cards - Riley
27001	9/30	Monahans News	282.36	Legal Notices - Rate Increases
27002	9/30	Rusty's Weigh Scale	757.75	Test/Inspect/Certified Scale
27003	9/30	Wagner Supply Company	48.37	Janitorial Supplies
27004	9/30	Western Industrial Supply	19.00	Sewer Cleanout Lid
27005	9/30	Professional Turf Products, LP	109.50	Belt - Mower
27006	9/30	Melvin Craft	63.17	Fuel Reimbursement - Fire Department
27007	9/30	Lou's Clinical Lab, Inc.	70.00	Pre-Employment Drug Screening - Police Dept.
27008	9/30	Stemarco, Inc.	26.75	Name Tag - Police Department
27009	9/30	Ivy's Electric	349.00	Light Fixtures - City Hall
27010	9/30	Adapco, Inc.	3,499.00	Deltaguard
27011	9/30	Bridges Equipment Ltd.	1,513.01	Repairs - Sewer Plant
27012	9/30	A-1 Distributors, Inc.	738.56	Banner - Airport
27013	9/30	Bosworth Company	1,379.57	Install Control Board & Wiring
27014	9/30	Dividia	12,444.55	Switch/Lense/Move Camera/Install Camera-P.D.
27015	9/30	Friendly Computer Center, LLC	411.96	External Backup Hard Drive/Install Anti-Virus - P.D.
27016	9/30	Sierra Irrigation Supply, Inc.	94.20	Selector Key - Golf Course
27017	9/30	AT&T	2,990.61	Local & Long Distance Phone Service
	9/30	Checks 27018-27092	100,765.95	Payroll & Council Pay

**TOTAL**

**726,368.68**

**\*\*\* Payments Made From Hotel/Motel Occupancy Tax Fund**

795 9/15	City of Monahans	837.47	Utility Accounts - Million Barrels
796 9/15	Burgess & Niple	2,556.68	Country Club Lift Station
797 9/30	R&R Construction, Inc.	380.00	Portable Toilets - Car Show

**TOTAL 3,774.15**

**\*\*\* TEJAS BANK LOAN 2015-2016 FY BUDGET**

Tejas Bank Loan No. 10002286	<b>\$3,500,000.00</b>
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**TOTAL 0.00**

**Balance \$0.00**





